

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY 2005"**

**for Agency 51  
Federal Deposit Insurance Corporation**

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$914,936	\$1,000,000	(\$85,064)
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<b>Totals:</b>	<b>\$914,936</b>	<b>\$1,000,000</b>	<b>(\$85,064)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$379	\$0	\$379
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<b>Totals:</b>	<b>\$379</b>	<b>\$0</b>	<b>\$379</b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$129,000	(\$129,000)
23	\$32,511,703	\$11,664,000	\$20,847,703
24	\$30,163,000	\$30,574,000	(\$411,000)
29	\$0	\$860,000	(\$860,000)
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<b>Totals:</b>	<b>\$62,674,703</b>	<b>\$43,227,000</b>	<b>\$19,447,703</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,626,068	\$2,691,000	(\$64,932)
24	\$0	\$1,000	(\$1,000)
26	\$1,789,794	\$1,824,000	(\$34,206)
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<b>Totals:</b>	<b>\$4,415,862</b>	<b>\$4,516,000</b>	<b>(\$100,138)</b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,206,342	\$1,000,000	\$206,342
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<b>Totals:</b>	<b>\$1,206,342</b>	<b>\$1,000,000</b>	<b>\$206,342</b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 51, Continued

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$203,000	\$0	\$203,000
<b>Totals:</b>	<b><u>\$203,000</u></b>	<b><u>\$0</u></b>	<b><u>\$203,000</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$50,619,613,209	\$49,978,000,000	\$641,613,209
02	\$763,974,759	\$757,000,000	\$6,974,759
03	\$2,286,552,606	\$2,299,000,000	(\$12,447,394)
19	\$423,758,685	\$0	\$423,758,685
22	\$492,822	\$1,000,000	(\$507,178)
24	\$3,584,385	\$4,000,000	(\$415,615)
29	\$358,351,260	\$0	\$358,351,260
<b>Totals:</b>	<b><u>\$54,456,327,726</u></b>	<b><u>\$53,039,000,000</u></b>	<b><u>\$1,417,327,726</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,050,864	\$3,000,000	\$50,864
23	\$0	\$6,000,000	(\$6,000,000)
24	\$5,522,784	\$4,000,000	\$1,522,784
26	\$82,937,795	\$83,000,000	(\$62,205)
<b>Totals:</b>	<b><u>\$91,511,443</u></b>	<b><u>\$96,000,000</u></b>	<b><u>(\$4,488,557)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$10,283	\$0	\$10,283
<b>Totals:</b>	<b><u>\$10,283</u></b>	<b><u>\$0</u></b>	<b><u>\$10,283</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,000,000	(\$7,000,000)
24	\$24,625,917	\$31,000,000	(\$6,374,083)
<b>Totals:</b>	<b><u>\$24,625,917</u></b>	<b><u>\$38,000,000</u></b>	<b><u>(\$13,374,083)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 51, Continued

<b>23</b>	\$207,721	\$208,000	<b>(\$279)</b>
<b>24</b>	\$1,342,435	\$1,343,000	<b>(\$565)</b>
<b>Totals:</b>	<b><u>\$1,550,156</u></b>	<b><u>\$1,551,000</u></b>	<b><u>(\$844)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,322	\$0	<b>\$1,322</b>
<b>24</b>	\$1,602,807	\$2,000,000	<b>(\$397,193)</b>
<b>Totals:</b>	<b><u>\$1,604,129</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$395,871)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$49,593	(\$50,000)	<b>\$99,593</b>
<b>Totals:</b>	<b><u>\$49,593</u></b>	<b><u>(\$50,000)</u></b>	<b><u>\$99,593</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$1,825,736	\$0	<b>\$1,825,736</b>
<b>Totals:</b>	<b><u>\$1,825,736</u></b>	<b><u>\$0</u></b>	<b><u>\$1,825,736</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,400	\$0	<b>\$1,400</b>
<b>24</b>	\$207,550	\$0	<b>\$207,550</b>
<b>Totals:</b>	<b><u>\$208,950</u></b>	<b><u>\$0</u></b>	<b><u>\$208,950</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$615,070	<b>(\$615,070)</b>
<b>24</b>	\$1,934,133	\$1,829,054	<b>\$105,079</b>
<b>Totals:</b>	<b><u>\$1,934,133</u></b>	<b><u>\$2,444,124</u></b>	<b><u>(\$509,991)</u></b>

**"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 51, Continued**

<b>Grand</b>	<b><u>\$54,649,063,288</u></b>	<b><u>\$53,228,688,124</u></b>	<b><u>\$1,420,375,164</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded